

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	5,195,319.32	0.00	GBP	27/06/2022	111.73000000	3,700.00000	413,397.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,195,319.32	0.00	EUR	27/06/2022	108.34000000	43,523.77100	4,715,377.43

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/06/2022

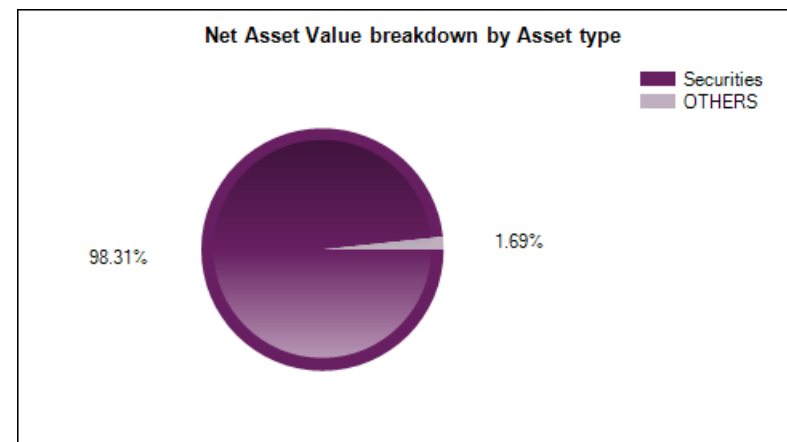
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,195,319.32	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.34000	4,715,377.43000	EUR	43,523.77100
D3	IE000PMTLZO6	111.73000	413,397.95000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,107,508.37	5,136,645.42	-29,137.05	
Coupons & Dividends			
5,430.51	5,465.06	-34.55	
Cash & Equivalent			
82,380.44	82,263.48	116.96	
Total			
5,195,319.32	5,224,373.96	-29,054.64	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	5,751.000	21.45000	USD	27/06/2022	111,033.53	116,403.82		5,370.29	2.24
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.93000	USD	27/06/2022	146,064.30	145,679.12		-385.18	2.80
US0236081024	AMEREN CORPORATION	1,110.000	88.97000	USD	27/06/2022	91,314.96	93,188.68		1,873.72	1.79
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	94.98000	USD	27/06/2022	218,378.16	219,939.53		1,561.37	4.23
US0304201033	AMERICAN WATER WORKS	307.000	148.95000	USD	27/06/2022	41,311.60	43,149.47		1,837.87	0.83
IT0003506190	ATLANTIA SPA	5,252.000	22.24000	EUR	27/06/2022	111,413.23	116,804.48		5,391.25	2.25
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.09000	AUD	27/06/2022	159,597.20	171,974.43		12,377.23	3.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.54000	AUD	27/06/2022	91,077.68	92,250.46		1,172.78	1.78
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	1,985.000	35.33000	USD	27/06/2022	65,382.79	66,176.03		793.24	1.27
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	14.98000	HKD	27/06/2022	69,764.41	67,023.42		-2,740.99	1.29
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.10000	HKD	27/06/2022	45,238.21	42,247.67		-2,990.54	0.81
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	59.42000	USD	27/06/2022	88,382.27	93,524.47		5,142.20	1.80
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	35.86000	EUR	27/06/2022	123,521.65	127,697.46		4,175.81	2.46
US25746U1097	DOMINION ENERGY INC	1,855.000	78.62000	USD	27/06/2022	137,342.05	137,617.46		275.41	2.65
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.40000	GBP	27/06/2022	122,755.79	121,751.20		-1,004.59	2.34
US2333311072	DTE ENERGY CO	575.000	124.35000	USD	27/06/2022	67,115.33	67,469.92		354.59	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.48000	EUR	27/06/2022	101,542.02	100,889.60		-652.42	1.94
FR0010242511	ELECTRICITE DE FRANCE SA	9,175.000	7.78400	EUR	27/06/2022	74,642.55	71,418.20		-3,224.35	1.37
IT0005176406	ENA V SPA	24,222.000	4.21200	EUR	27/06/2022	98,866.74	102,023.06		3,156.32	1.96
ES0130670112	ENDESA	9,649.000	18.83500	EUR	27/06/2022	190,443.21	181,738.92		-8,704.29	3.50
IT0003128367	ENEL SPA	30,488.000	5.40900	EUR	27/06/2022	177,863.99	164,909.59		-12,954.40	3.17
FR0010208488	ENGIE SA	10,901.000	11.36800	EUR	27/06/2022	134,674.93	123,922.57		-10,752.36	2.39
DE000ENAG999	E.ON SE	10,519.000	8.51400	EUR	27/06/2022	103,430.09	89,558.77		-13,871.32	1.72
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	46.11000	USD	27/06/2022	60,368.32	62,741.80		2,373.48	1.21
US30034W1062	EVERGY INC	1,475.000	64.97000	USD	27/06/2022	89,655.82	90,427.70		771.88	1.74
US30161N1019	EXELON CORP	3,143.000	43.89000	USD	27/06/2022	132,644.71	130,168.69		-2,476.02	2.51
ES0118900010	FERROVIAL SA	6,130.000	24.12000	EUR	27/06/2022	145,923.59	147,855.60		1,932.01	2.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53300	GBP	27/06/2022	146,648.74	147,320.00		671.26	2.84
ES0144580Y14	IBERDROLA SA	11,370.000	9.92200	EUR	27/06/2022	118,086.58	112,813.14		-5,273.44	2.17
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.60000	GBP	27/06/2022	143,991.89	138,900.80		-5,091.09	2.67
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.89000	USD	27/06/2022	268,310.30	284,806.56		16,496.26	5.48
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	56.72000	USD	27/06/2022	69,675.41	72,575.91		2,900.50	1.40
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	76.53000	USD	27/06/2022	94,890.31	103,773.16		8,882.85	2.00
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,668.000	62.83000	USD	27/06/2022	100,737.94	98,891.66		-1,846.28	1.90
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	43,547.000	2.82000	EUR	27/06/2022	122,696.89	122,802.54		105.65	2.36
DE0007037129	RWE AG	5,219.000	36.81000	EUR	27/06/2022	204,652.58	192,111.39		-12,541.19	3.70
GB0007908733	SSE PLC	8,362.000	16.51000	GBP	27/06/2022	164,478.70	160,279.35		-4,199.35	3.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
IT0003242622	TERNA SPA	19,392.000	7.34800	EUR	27/06/2022	146,032.72	142,492.42		-3,540.30	2.74
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.86000	CAD	27/06/2022	107,747.58	107,762.66		15.08	2.07
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	24.42000	EUR	27/06/2022	135,259.96	127,447.98		-7,811.98	2.45
FR0000125486	VINCI SA	1,419.000	86.17000	EUR	27/06/2022	125,455.54	122,275.23		-3,180.31	2.35
US9694571004	WILLIAMS COMPANIES INC	2,045.000	30.59000	USD	27/06/2022	65,438.77	59,029.54		-6,409.23	1.14
US98389B1008	XCEL ENERGY INC	1,921.000	69.33000	USD	27/06/2022	122,792.38	125,673.91		2,881.53	2.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,136,645.42	5,107,508.37		-29,137.05	98.31
Total Securities						5,136,645.42	5,107,508.37		-29,137.05	98.31
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	215.000		USD	27/06/2022	82.95	83.79		0.84	
BMG16258108N	BRKF RENEW PARTNERS	369.000		USD	27/06/2022	110.25	111.42		1.17	
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	27/06/2022	1,826.43	1,816.64		-9.79	0.03
US2333311072	DTE ENERGY	575.000		USD	27/06/2022	339.38	336.13		-3.25	0.01
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	27/06/2022	2,159.04	2,139.62		-19.42	0.04
US69351T1060	PPL CORP	2,555.000		USD	27/06/2022	384.81	379.72		-5.09	0.01
US7445731067	PUBLIC SERVICE ENT	968.000		USD	27/06/2022	340.96	345.27		4.31	0.01
CA8934631091	TRANSALTA RENEW INC	5,062.000		CAD	27/06/2022	221.24	217.92		-3.32	
Total Equities						5,465.06	5,430.51		-34.55	0.10
Total Coupons & Dividends						5,465.06	5,430.51		-34.55	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	396,973.810	1.00000	EUR	27/06/2022	396,973.81	396,973.81			7.64
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.16097	GBP	27/06/2022	-352.19	-349.64		2.55	-0.01
BK065USDG0	BkDep USD SGP G0	3,859.450	0.94362	USD	27/06/2022	3,641.85	3,641.85			0.07
BDC065USDG0	DsPur-Ccy	260,421.380	0.94362	USD	27/06/2022	246,978.36	245,738.50		-1,239.86	4.73
BDC065GBPG0	DsPur-Ccy	19,644.640	1.16097	GBP	27/06/2022	22,886.46	22,806.80		-79.66	0.44
BDS065GBPG0	DsPur-Sec	-19,644.640	1.16097	GBP	27/06/2022	-22,901.19	-22,806.80		94.39	-0.44
BDS065EURG0	DsPur-Sec	-80,094.860	1.00000	EUR	27/06/2022	-80,094.86	-80,094.86			-1.54
BDS065USDG0	DsPur-Sec	-260,421.380	0.94362	USD	27/06/2022	-247,051.18	-245,738.50		1,312.68	-4.73
SDC065EURG0	DsSal-Ccy	-269,700.020	1.00000	EUR	27/06/2022	-269,700.02	-269,700.02			-5.19
Total CASH OR PENDING						50,381.04	50,471.14		90.10	0.97
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	27/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	12,130.610	1.00000	EUR	27/06/2022	12,130.61	12,130.61			0.23
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	27/06/2022	50,825.63	50,825.63			0.98
F551EURG0-	PnA/pAR	-8,304.360	1.00000	EUR	27/06/2022	-8,304.36	-8,304.36			-0.16
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	27/06/2022	-31,890.54	-31,890.54			-0.61
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	27/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	27/06/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	27/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	27/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	27/06/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-2,404.090	1.00000	EUR	27/06/2022	-2,404.09	-2,404.09			-0.05
F164EURG0	PnFundMgrs	-8,876.740	1.00000	EUR	27/06/2022	-8,876.74	-8,876.74			-0.17
F200EURG0	PnlnsPrem	586.390	1.00000	EUR	27/06/2022	586.39	586.39			0.01
F262EURG0	PnLawyerFee	-369.880	1.00000	EUR	27/06/2022	-369.88	-369.88			-0.01
F241EURG0	PnMktAuthFee	3,410.020	1.00000	EUR	27/06/2022	3,410.02	3,410.02			0.07
F210EURG0	PnOperatChrg	-449.350	1.00000	EUR	27/06/2022	-449.35	-449.35			-0.01
F143EURG0	PnPBbrkrgr	-258.920	1.00000	EUR	27/06/2022	-258.92	-258.92			
F620EURG0	PnSetUpChrg	-384.950	1.00000	EUR	27/06/2022	-384.95	-384.95			-0.01
F110EURG0	PrFinManagFees	-1,833.060	1.00000	EUR	27/06/2022	-1,833.06	-1,833.06			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16097	GBP	27/06/2022	-1,081.86	-1,056.52		25.34	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	27/06/2022	2,361.76	2,361.76			0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	27/06/2022	-1,008.29	-1,008.29			-0.02
F400EURG0	PrPayingAgent	-687.960	1.00000	EUR	27/06/2022	-687.96	-687.96			-0.01
F400GBPG0	PrPayingAgent	-253.310	1.16097	GBP	27/06/2022	-295.60	-294.08		1.52	-0.01
F304EURG0	PrSubsTax	-295.910	1.00000	EUR	27/06/2022	-295.91	-295.91			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						31,882.44	31,909.30		26.86	0.61
Total Cash & Equivalent						82,263.48	82,380.44		116.96	1.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/06/2022	1.52665000	0.65502899
EUR/CAD	27/06/2022	1.36460000	0.73281548
EUR/CNY	27/06/2022	7.08785000	0.14108651
EUR/GBP	27/06/2022	0.86135000	1.16096825
EUR/HKD	27/06/2022	8.31390000	0.12028049
EUR/USD	27/06/2022	1.05975000	0.94361878



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/06/2022 to 27/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
27/06/2022															
296303635		Cash collection from a corporate action	US9694571004	WILLIAMS COMPANIES	1,187.00		504.47		USD	1.05975	476.03	142.81	333.22	353.13	1.66
Total 27/06/2022											476.03	142.81	333.22		
Total Coupons & Dividends											476.03	142.81	333.22		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/06/2022					
Currency Purchase	USD/EUR	61,647.73	58,426.45	1.05513	58,426.45
Currency Purchase	USD/EUR	34,865.90	33,044.05	1.05513	33,044.05
Currency Purchase	USD/EUR	52,558.55	49,812.20	1.05513	49,812.20
Currency Purchase	GBP/EUR	19,644.64	22,886.46	0.85835	22,886.46
Currency Purchase	USD/EUR	63,406.15	60,092.98	1.05513	60,092.98
Currency Purchase	USD/EUR	47,943.05	45,437.88	1.05513	45,437.88
Total 27/06/2022		280,066.02	269,700.02	6.13402	269,700.02
Total Cash & Equivalent		280,066.02	269,700.02	6.13402	269,700.02

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/06/2022 to 27/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	43,523.77100	43,523.77100		108.49000	108.34000	-0.15000	-0.138 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		129.89000	129.71000	-0.18000	-0.139 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		111.44000	111.73000	0.29000	0.260 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.138 %	-4.132 %	0.875 %		
D3	0.260 %	-2.742 %	2.797 %		

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	5,751.000	21.4500	116,403.82	2.241 %			0.0300	-421.46	6.055 %	0.140 %	-0.361 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	57.9300	145,679.12	2.804 %			0.6100	809.47	-11.629 %	1.064 %	0.559 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	94.9800	219,939.53	4.233 %			1.3800	2,106.16	-30.258 %	1.474 %	0.967 %
US0236081024	AMEREN CORPORATON	1,110.000	88.9700	93,188.68	1.794 %			1.0600	647.45	-9.302 %	1.206 %	0.700 %
US0304201033	AMERICAN WATER WKS	307.000	148.9500	43,149.47	0.831 %			0.6100	-39.28	0.564 %	0.411 %	-0.091 %
IT0003506190	ATLANTIA SPA	5,252.000	22.2400	116,804.48	2.248 %			0.0400	210.08	-3.018 %	0.180 %	0.180 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0900	171,974.43	3.310 %			0.0500	173.86	-2.498 %	0.622 %	0.101 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.5400	92,250.46	1.776 %			0.0400	-158.43	2.276 %	0.348 %	-0.171 %
BMG16258108N	BRKF RENEW PARTNERS	1,985.000	35.3300	66,176.03	1.274 %			0.2700	175.65	-2.524 %	0.770 %	0.266 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	14.9800	67,023.42	1.290 %			-0.0200	-391.54	5.625 %	-0.133 %	-0.581 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.1000	42,247.67	0.813 %			0.0900	741.42	-10.652 %	2.244 %	1.786 %
US21037T1097	CONST ENRG CORP	1,668.000	59.4200	93,524.47	1.800 %			0.1400	-248.62	3.572 %	0.236 %	-0.265 %
ES0105563003	CORPORACION ACCIONA	3,561.000	35.8600	127,697.46	2.458 %			0.3800	1,353.18	-19.441 %	1.071 %	1.071 %
US25746U1097	DOMINION ENERGY	1,855.000	78.6200	137,617.46	2.649 %			0.4800	152.72	-2.194 %	0.614 %	0.111 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.4000	121,751.20	2.343 %			-0.1450	-3,251.85	46.718 %	-2.215 %	-2.601 %
US2333311072	DTE ENERGY	575.000	124.3500	67,469.92	1.299 %			1.4400	446.12	-6.409 %	1.172 %	0.666 %
FR0010242511	EDF	9,175.000	7.7840	71,418.20	1.375 %			0.0580	532.15	-7.645 %	0.751 %	0.751 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4800	100,889.60	1.942 %			-0.0110	-247.72	3.559 %	-0.245 %	-0.245 %
IT0005176406	ENA V SPA	24,222.000	4.2120	102,023.06	1.964 %			0.0820	1,986.20	-28.535 %	1.985 %	1.985 %
ES0130670112	ENDESA	9,649.000	18.8350	181,738.92	3.498 %			-0.1100	-1,061.39	15.249 %	-0.581 %	-0.581 %
IT0003128367	ENEL SPA	30,488.000	5.4090	164,909.59	3.174 %			-0.1040	-3,170.75	45.553 %	-1.886 %	-1.886 %
FR0010208488	ENGIE SA	10,901.000	11.3680	123,922.57	2.385 %			0.0220	239.82	-3.445 %	0.194 %	0.194 %
DE000ENAG999	E.ON SE	10,519.000	8.5140	89,558.77	1.724 %			-0.0880	-925.67	13.299 %	-1.023 %	-1.023 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	46.1100	62,741.80	1.208 %			0.1500	-110.23	1.584 %	0.326 %	-0.175 %
US30034W1062	EVERGY RG	1,475.000	64.9700	90,427.70	1.741 %			0.8600	748.48	-10.753 %	1.341 %	0.835 %
US30161N1019	EXELON CORP	3,143.000	43.8900	130,168.69	2.505 %			0.6000	1,134.15	-16.294 %	1.386 %	0.879 %
ES0118900010	FERROVIAL	6,130.000	24.1200	147,855.60	2.846 %			-0.3600	-2,206.80	31.704 %	-1.471 %	-1.471 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5330	147,320.00	2.836 %			0.0060	-4.94	0.071 %	0.393 %	-0.003 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.9220	112,813.14	2.171 %			-0.1330	-1,512.21	21.725 %	-1.323 %	-1.323 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.6000	138,900.80	2.674 %			0.0900	633.57	-9.102 %	0.856 %	0.458 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	56.7200	72,575.91	1.397 %			0.0900	-249.05	3.578 %	0.159 %	-0.342 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.8900	284,806.56	5.482 %			-0.1300	-1,909.26	27.430 %	-0.167 %	-0.666 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	76.5300	103,773.16	1.997 %			0.8000	568.64	-8.169 %	1.056 %	0.551 %
US7445731067	PUBLIC SERVICE ENT	1,668.000	62.8300	98,891.66	1.903 %			0.3200	9.13	-0.131 %	0.512 %	0.009 %
PTREL0AM0008	REDES ENERG NACIONAL	43,547.000	2.8200	122,802.54	2.364 %			0.0100	435.47	-6.256 %	0.356 %	0.356 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE0007037129	RWE AG	5,219.000	36.8100	192,111.39	3.698 %			-0.6100	-3,183.59	45.738 %	-1.630 %	-1.630 %
GB0007908733	SSE PLC	8,362.000	16.5100	160,279.35	3.085 %			0.0150	-488.98	7.025 %	0.091 %	-0.304 %
IT0003242622	TERNA SPA	19,392.000	7.3480	142,492.42	2.743 %			-0.1020	-1,977.98	28.417 %	-1.369 %	-1.369 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.8600	107,762.66	2.074 %			0.0400	26.71	-0.384 %	0.238 %	0.025 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	24.4200	127,447.98	2.453 %			0.5100	2,661.69	-38.240 %	2.133 %	2.133 %
FR0000125486	VINCI SA	1,419.000	86.1700	122,275.23	2.354 %			-1.5800	-2,242.02	32.210 %	-1.801 %	-1.801 %
US9694571004	WILLIAMS COMPANIES	2,045.000	30.5900	59,029.54	1.136 %			0.5400	750.58	-10.783 %	1.797 %	1.288 %
US98389B1008	XCEL ENERGY INC	1,921.000	69.3300	125,673.91	2.419 %			0.7700	771.11	-11.078 %	1.123 %	0.617 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,107,508.37	98.310 %				-6,487.96	93.210 %		
Total Securities				5,107,508.37	98.310 %				-6,487.96	93.210 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	215.000		83.79	0.002 %				-0.42	0.006 %		-0.499 %
BMG16258108N	BRKF RENEW PARTNERS	369.000		111.42	0.002 %				-0.56	0.008 %		-0.500 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,816.64	0.035 %				-7.43	0.107 %		-0.407 %
US2333311072	DTE ENERGY	575.000		336.13	0.006 %				-1.69	0.024 %		-0.500 %
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,139.62	0.041 %				-8.48	0.122 %		-0.395 %
US69351T1060	PPL CORP	2,555.000		379.72	0.007 %				-1.91	0.027 %		-0.500 %
US7445731067	PUBLIC SERVICE ENT	968.000		345.27	0.007 %				-1.74	0.025 %		-0.501 %
CA8934631091	TRANSALTA RENEW INC	5,062.000		217.92	0.004 %				-0.47	0.007 %		-0.215 %
US9694571004	WILLIAMS COMPANIES					-1,187.00	333.22		-1.67	0.024 %		-0.499 %
Total Equities				5,430.51	0.105 %				-24.37	0.350 %		
Total Coupons & Dividends				5,430.51	0.105 %				-24.37	0.350 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	396,973.810	1.0000	396,973.81	7.641 %	737.90			737.90	-10.601 %		0.186 %
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1610	-349.64	-0.007 %			-0.0046	1.38	-0.020 %	-0.395 %	-0.393 %
BK065USDG0	BkDep USD SGP G0	3,859.450	0.9436	3,641.85	0.070 %	353.13	-333.22	-0.0047	-16.63	0.239 %	-0.500 %	-0.500 %
BDC065EURG0	DsPur-Ccy					-64,101.90		-1.0000	-64,101.90	920.930 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	260,421.380	0.9436	245,738.50	4.730 %	192,628.97		-0.0047	181,446.77	-2,606.784 %	-0.500 %	282.224 %
BDC065GBPG0	DsPur-Ccy	19,644.640	1.1610	22,806.80	0.439 %	19,644.64		1.1610	22,806.80	-327.658 %		
BDS065EURG0	DsPur-Sec	-80,094.860	1.0000	-80,094.86	-1.542 %							
BDS065GBPG0	DsPur-Sec	-19,644.640	1.1610	-22,806.80	-0.439 %			-0.0046	90.39	-1.299 %	-0.395 %	-0.395 %
BDS065USDG0	DsPur-Sec	-260,421.380	0.9436	-245,738.50	-4.730 %	67,792.41		-0.0047	65,526.89	-941.403 %	-0.500 %	-21.052 %
SDC065EURG0	DsSal-Ccy	-269,700.020	1.0000	-269,700.02	-5.191 %	-205,242.27			-205,242.27	2,948.646 %		318.414 %
SDC065USDG0	DsSal-Ccy					67,713.21		-0.9484	64,216.62	-922.578 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-67,713.21		-0.9484	-64,216.62	922.578 %	-100.000 %	-100.000 %
Total CASH OR PENDING				50,471.14	0.971 %				1,249.33	-17.949 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	12,130.610	1.0000	12,130.61	0.233 %	1,296.44			1,296.44	-18.626 %		11.966 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.978 %							
F551EURG0-	PnA/pAR	-8,304.360	1.0000	-8,304.36	-0.160 %	-729.17			-729.17	10.476 %		9.626 %
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.614 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.474 %							
F551EURG0	PnAR	-2,404.090	1.0000	-2,404.09	-0.046 %	-631.70			-631.70	9.075 %		35.641 %
F164EURG0	PnFundMgrs	-8,876.740	1.0000	-8,876.74	-0.171 %	-986.30			-986.30	14.170 %		12.500 %
F200EURG0	PnInsPrem	586.390	1.0000	586.39	0.011 %	-4.79			-4.79	0.069 %		-0.810 %
F262EURG0	PnLawyerFee	-369.880	1.0000	-369.88	-0.007 %	-41.10			-41.10	0.590 %		12.501 %

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F241EURG0	PnMktAuthFee	3,410.020	1.0000	3,410.02	0.066 %	-72.33			-72.33	1.039 %		-2.077 %
F210EURG0	PnOperatChrg	-449.350	1.0000	-449.35	-0.009 %	-64.14			-64.14	0.921 %		16.651 %
F143EURG0	PnPBbrkrgr	-258.920	1.0000	-258.92	-0.005 %	-28.77			-28.77	0.413 %		12.501 %
F620EURG0	PnSetUpChrg	-384.950	1.0000	-384.95	-0.007 %	-42.77			-42.77	0.614 %		12.499 %
F110EURG0	PrFinManagFees	-1,833.060	1.0000	-1,833.06	-0.035 %	-256.15			-256.15	3.680 %		16.244 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1610	-1,056.52	-0.020 %			-0.0046	4.18	-0.060 %	-0.395 %	-0.394 %
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400EURG0	PrPayingAgent	-687.960	1.0000	-687.96	-0.013 %	-76.44			-76.44	1.098 %		12.500 %
F400GBPG0	PrPayingAgent	-253.310	1.1610	-294.08	-0.006 %	-28.15		-0.0046	-31.64	0.455 %	-0.395 %	12.056 %
F304EURG0	PrSubsTax	-295.910	1.0000	-295.91	-0.006 %	-32.88			-32.88	0.472 %		12.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				31,909.30	0.614 %				-1,697.56	24.388 %		
Total Cash & Equivalent				82,380.44	1.586 %				-448.23	6.440 %		
Total				5,195,319.32	100.000 %				-6,960.56	100.000 %		